



# Campaign Finance Report

Committee to elect John Zerby  
Committee #: 200810124

Treasurer: Zerby, John Brett  
820 S Mariposa Dr, Wickenburg, AZ 85390  
Phone: (928) 231-4013  
Email: johnzerby2008@yahoo.com  
Candidate Name: Zerby, John Brett  
Office Sought: State Senator - District No. 4

## Amended 2008 Pre-Primary Election Report

Election Cycle: 2007-2008  
Date Filed: August 21, 2008  
Reporting Period: June 1, 2008-August 13, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$656.67
Total Cash Receipts this Reporting Period:	\$21,637.00
Total Cash Disbursements this Reporting Period:	\$21,871.76
Cash Balance at End of Reporting Period:	\$421.91

Report ID: 45618

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$120.00
Individual Contributions	C2	\$830.00	\$0.00	\$830.00	\$1,405.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,530.00	\$0.00	\$1,530.00	\$1,660.00
CCEC Funding and Matching	C6	\$19,382.00	\$0.00	\$19,382.00	\$19,382.00
Qualifying Contributions	C7	(\$105.00)	\$0.00	(\$105.00)	\$5.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$21,637.00	\$0.00	\$21,637.00	\$22,572.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$21,871.76	\$0.00	\$21,871.76	\$22,150.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$21,871.76	\$0.00	\$21,871.76	\$22,150.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$21,871.76			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	FRANCO, NATE	06/04/2008	\$100.00	\$100.00
<b>Address:</b>	11217 W Amelia Ave, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	FIREFIGHTER, CITY OF AVONDALE			
<b>Memo:</b>	cash			
<b>Name:</b>	Gobster, Thomas J	06/04/2008	\$40.00	\$40.00
<b>Address:</b>	21467 N 78th Dr, Peoria, AZ 85382		Cash	
<b>Occupation:</b>	FireFighter, Glendale Fire Dept			
<b>Memo:</b>	Cash			
<b>Name:</b>	JACKSON, RICHARD	06/04/2008	\$50.00	\$50.00
<b>Address:</b>	36644 W El Greco St, Maricopa, AZ 85238		Cash	
<b>Occupation:</b>	FIREFIGHTER, MARICOPA FIRE DISTRICT			
<b>Memo:</b>	cash			
<b>Name:</b>	JEFFRIES, BRYAN	06/04/2008	\$50.00	\$50.00
<b>Address:</b>	6415 E Everett Dr, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	FIRE CAPTAIN, CITY OF MESA			
<b>Memo:</b>	cash			
<b>Name:</b>	Mitchell, Wes	06/04/2008	\$130.00	\$130.00
<b>Address:</b>	502 E Kona Dr, Casa Grande, AZ 85222		Cash	
<b>Occupation:</b>	FireFighter, Casa Grande Fire Dept			
<b>Memo:</b>	cash			
<b>Name:</b>	Moore, Brian	06/04/2008	\$80.00	\$80.00
<b>Address:</b>	522 E Desert Ranch Rd, Phoenix, AZ 85086		Cash	
<b>Occupation:</b>	FireFighter, Phoenix Fire Dept			
<b>Memo:</b>	cash			
<b>Name:</b>	MOORE, JULIE	06/04/2008	\$100.00	\$100.00
<b>Address:</b>	522 E Desert Ranch Rd, Phoenix, AZ 85086		Cash	
<b>Occupation:</b>	FIREFIGHTER, CITY OF SURPRISE			
<b>Memo:</b>	cash			
<b>Name:</b>	WRAY, HEETHER S, JR	06/04/2008	\$100.00	\$100.00
<b>Address:</b>	6916 E Port au Prince St, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	FIRE FIGHTER, RETIRED			
<b>Name:</b>	Wright, Roger	06/04/2008	\$50.00	\$50.00
<b>Address:</b>	5294 W Peridot St, Tucson, AZ 85742		Cash	
<b>Occupation:</b>	FireFighter, Tucson Fire Dept			
<b>Memo:</b>	Cash			
<b>Name:</b>	Towner, Robert	06/18/2008	\$130.00	\$130.00
<b>Address:</b>	2000 S Apache Rd, Lot 1, Buckeye, AZ 85326		Cash	
<b>Occupation:</b>	Paramedic, Sun City West Fire Dist			

Total of Individual Contributions	\$830.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$830.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	06/03/2008	\$5.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/03/2008	\$5.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/03/2008	\$5.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/03/2008	\$5.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/03/2008	\$5.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/03/2008	\$5.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/03/2008	\$5.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/03/2008	\$4.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/03/2008	\$12.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/03/2008	\$22.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/03/2008	\$7.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/03/2008	\$5.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$10.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			



**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$20.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$10.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$10.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$10.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$10.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/04/2008	\$10.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			
<b>Name:</b>	Multiple Contributors	06/05/2008	\$25.00	\$1,660.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LH			

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	06/05/2008	\$10.00	\$1,660.00
<b>Address:</b>		Cash	
<b>Memo:</b> LH			
<b>Name:</b> Multiple Contributors	06/05/2008	\$10.00	\$1,660.00
<b>Address:</b>		Cash	
<b>Memo:</b> LH			
<b>Name:</b> Multiple Contributors	06/05/2008	\$10.00	\$1,660.00
<b>Address:</b>		Cash	
<b>Memo:</b> LH			
<b>Name:</b> Multiple Contributors	06/05/2008	\$5.00	\$1,660.00
<b>Address:</b>		Cash	
<b>Memo:</b> LH			
<b>Name:</b> Multiple Contributors	06/05/2008	\$5.00	\$1,660.00
<b>Address:</b>		Cash	
<b>Memo:</b> LH			
<b>Name:</b> Multiple Contributors	06/05/2008	\$25.00	\$1,660.00
<b>Address:</b>		Cash	
<b>Memo:</b> LH			
<b>Name:</b> Multiple Contributors	06/05/2008	\$25.00	\$1,660.00
<b>Address:</b>		Cash	
<b>Memo:</b> LH			
<b>Name:</b> Multiple Contributors	06/05/2008	\$25.00	\$1,660.00
<b>Address:</b>		Cash	
<b>Memo:</b> LH			
<b>Name:</b> Multiple Contributors	06/05/2008	\$25.00	\$1,660.00
<b>Address:</b>		Cash	
<b>Memo:</b> LH			
<b>Name:</b> Multiple Contributors	06/05/2008	\$25.00	\$1,660.00
<b>Address:</b>		Cash	
<b>Memo:</b> LH			
Total of Small Contributions		\$1,530.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,530.00	

**Schedule C6 - Clean Elections funding and matching**

	Date	Amount	Cycle To Date
<b>Name:</b> Citizens Clean Election Commission	06/27/2008	\$12,921.00	\$19,382.00
<b>Address:</b> 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b> CCEC Funding Received			
<b>Name:</b> Citizens Clean Election Commission	07/01/2008	\$6,461.00	\$19,382.00
<b>Address:</b> 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b> CCEC Funding Received			
<b>Memo:</b> re allocation			
Total of Funding Received from Clean Elections		\$19,382.00	
Total of Funds Returned to Clean Elections		\$0.00	
Net Total of Funding from Clean Elections		\$19,382.00	

**Schedule C7 - Qualifying contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> Holtorf, Ryan <b>Address:</b>	06/01/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Heiligenthal, Crystal <b>Address:</b>	06/12/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Wright, Danielle <b>Address:</b>	06/12/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Wright, Derek <b>Address:</b>	06/12/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Heiligenthal, Gary <b>Address:</b>	06/13/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Huewe, Patricia A <b>Address:</b>	06/16/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Thomas, Jeff <b>Address:</b>	06/16/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Wells, Joshua D <b>Address:</b>	06/16/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Quagliozzi, Gwynne <b>Address:</b>	06/19/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Arizona Secretary of State <b>Address:</b> 1700 W Washington St, Floor 7, Phoenix, AZ 85007 <b>Trans. Type:</b> Submittal of \$5 Qualifying Contributions to SOS	06/20/2008	\$(150.00) Cash	(\$1,465.00)
Total of Clean Elections Qualifying Contributions		\$45.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$45.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Saxman Software & Canyon State Digital Arts	06/09/2008	\$300.00	\$300.00
<b>Address:</b>	PO Box 6117, Glendale, AZ 85312		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Name:</b>	Staples	06/10/2008	\$132.60	\$213.98
<b>Address:</b>	6040 W Behrend Dr, Glendale, AZ 85308		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	Paper & Ink for flyers			
<b>Name:</b>	Staples	06/10/2008	\$2.25	\$213.98
<b>Address:</b>	6040 W Behrend Dr, Glendale, AZ 85308		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Fax to CCEC			
<b>Name:</b>	BP Graphics	06/27/2008	\$1,669.17	\$2,336.84
<b>Address:</b>	3940 W Montecito Ave, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	Sub			
<b>Name:</b>	COLEMAN DAHM & ASSOCIATES	06/27/2008	\$450.52	\$18,725.56
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	Graphic Art and Clipwork and Mailing Services			
<b>Name:</b>	Bank of America	06/30/2008	\$12.00	\$42.00
<b>Address:</b>	20229 N 67th Ave, Glendale, AZ 85308		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	monthly maint. fee			
<b>Name:</b>	GODADDY.COM	07/08/2008	\$20.38	\$96.11
<b>Address:</b>	HTTP://WWW.GODADDY.COM, ANYCITY, AZ 85000		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Name:</b>	HOME DEPOT	07/08/2008	\$21.67	\$21.67
<b>Address:</b>	6160 W Behrend Dr, , Glendale, AZ 85308		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	zip ties for signs			
<b>Name:</b>	Staples	07/08/2008	\$70.46	\$213.98
<b>Address:</b>	6040 W Behrend Dr, Glendale, AZ 85308		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	paper and ink for flyers			
<b>Name:</b>	BP Graphics	07/17/2008	\$667.67	\$2,336.84
<b>Address:</b>	3940 W Montecito Ave, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	Yard Signs			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	COLEMAN DAHM & ASSOCIATES	07/17/2008	\$1,311.91	\$18,725.56
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Postage			
<b>Name:</b>	COLEMAN DAHM & ASSOCIATES	07/17/2008	\$111.04	\$18,725.56
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	Graphic Art work yard signs, Postage and Mailing services			
<b>Name:</b>	COLEMAN DAHM & ASSOCIATES	07/17/2008	\$6,688.09	\$18,725.56
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Graphic Artwork/Printing/mailing services			
<b>Name:</b>	Ford, Bobby	07/25/2008	\$250.00	\$250.00
<b>Address:</b>	338 E Tuckey Ln, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	T-Post Rental			
<b>Name:</b>	COLEMAN DAHM & ASSOCIATES	07/29/2008	\$1,311.91	\$18,725.56
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Postage Mailer 3			
<b>Name:</b>	COLEMAN DAHM & ASSOCIATES	07/29/2008	\$3,620.26	\$18,725.56
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Postage Mailer 2			
<b>Name:</b>	COLEMAN DAHM & ASSOCIATES	07/31/2008	\$1,745.19	\$18,725.56
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Memo:</b>	Artwork, Printing, Mailing services			
<b>Name:</b>	COLEMAN DAHM & ASSOCIATES	07/31/2008	\$1,002.64	\$18,725.56
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Memo:</b>	Automated Telephone Calls			
<b>Name:</b>	COLEMAN DAHM & ASSOCIATES	07/31/2008	\$2,484.00	\$18,725.56
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	Postage, Mailing services			
Total of Operating Expenses			\$21,871.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$21,871.76	

